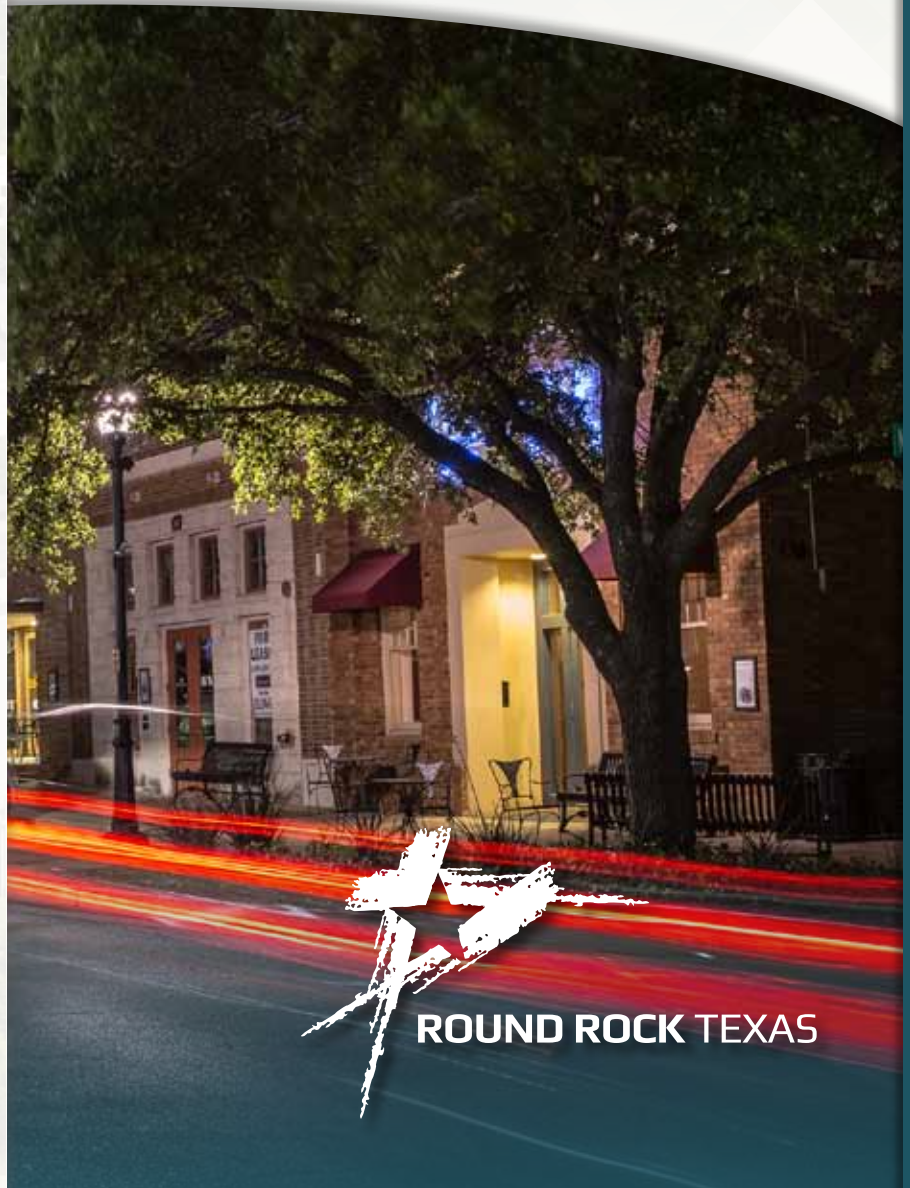


Drainage Fund

2015-2016

Drainage Fund Revenue & Expenditures

ROUND
ROCK

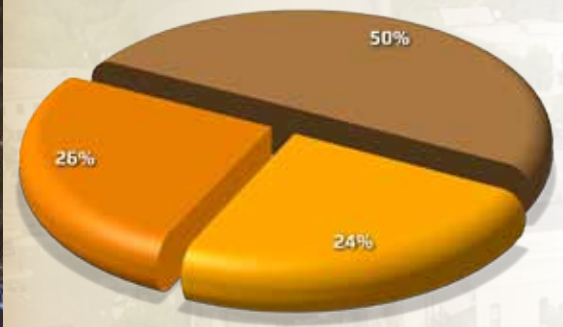


ROUND ROCK TEXAS

Drainage Fund

2015-2016

Drainage Fund Expenses



- Engineering
- Operations
- Debt Service / Transfer



ROUND ROCK TEXAS





Drainage Fund - Program Description

This Fund administrates all aspects of the City's Storm Water Program including planning, engineering, programs, operations and maintenance associated with storm water drainage, floodplain management and water quality management. The Drainage Fund collects fees based on a property's impact to the City's drainage system.

Drainage Fund

Summary of Revenues & Expenditures

Summary of Revenue and Expenditures

	2013-14 Actual	2014-15 Operating Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Beginning Fund Balance	\$1,570,994	\$1,574,636	\$2,453,654	\$2,522,588	\$2,885,503
Revenues					
Drainage Fees - Residential	\$1,318,416	\$1,475,000	\$1,575,000	\$1,590,339	\$1,593,520
Drainage Fees - Commercial	1,451,930	1,650,000	1,725,000	1,768,147	1,785,829
Miscellaneous	22,074	1,000	1,000	-	-
Total Revenues	\$2,792,420	\$3,126,000	\$3,301,000	\$3,358,486	\$3,379,349
Expenditures					
Personnel Services	\$1,146,712	\$1,159,439	\$1,416,176	\$1,447,841	\$1,447,841
Contractual Services	396,474	435,750	454,250	434,750	434,750
Materials and Supplies	152,724	193,540	193,040	209,880	209,880
Other Services and Charges	9,985	40,600	40,100	73,100	73,100
Capital Outlay	65,690	490,500	490,500	53,000	-
Transfers/Debt Service	138,175	638,000	638,000	777,000	774,000
Total Expenditures	\$1,909,760	\$2,957,829	\$3,232,066	\$2,995,571	\$2,939,571
Net Change in Operations	\$882,660	\$168,171	\$68,934	\$362,915	\$439,778
Less:					
Reservations	698,105	781,500	825,250	839,622	844,837
Ending Fund Balance	\$1,755,549	\$961,307	\$1,697,338	\$2,045,881	\$2,480,444

Drainage Fund

The Drainage Utility funds all aspects of the Storm Water Program associated with storm water drainage, floodplain management and water quality management. The Storm Water Program Division is composed of three areas: Engineering Services, Capital Improvement Program, and Operation and Maintenance.

Vision: Be the best at what we do.

Mission: Provide excellent service at the best value.

We will achieve our Vision and Mission by focusing on our five **Guiding Principles**:

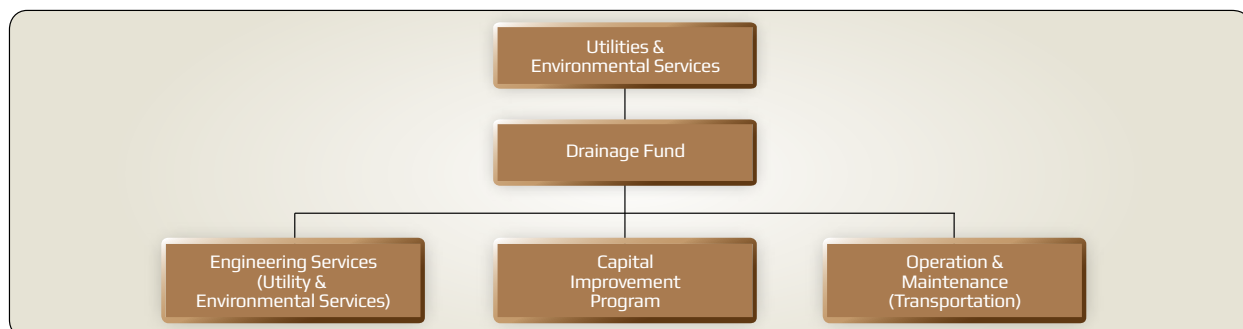
Public Health, Safety, and the Environment - ensure efficient compliance with regulations, minimization of risk, and proactive efforts toward preserving and enhancing our natural resources.

Financial Strength - strive to know the true cost of service, be transparent and competitive in our rates and fees, and provide a solid fiscal foundation for our customers and financiers.

Employee Success - select and promote the best, encourage empowerment and leadership at every level, and foster development through continued education and knowledge sharing.

System Management - proactively plan, monitor, replace, and expand our utility systems to ensure infrastructure stability, orderly and sustainable growth, and cost efficiencies.

Operational Excellence - efficiently operate and maintain systems, embrace technology and creative strategies, and strive for continuous improvement in managing and reducing costs.



Major Business Functions:

Engineering Services: Administers the planning, engineering, and project management efforts for storm water activities in the City. Staff also provides technical engineering assistance to City Departments and the public regarding floodplain management, drainage, water quality, and associated natural resources issues.

The Engineering Services staff cultivates and maintains relationships encouraging cooperation and collaboration with local jurisdictions, state and federal entities to address regional storm water management and water quality compliance issues.

Capital Improvement Program: Responsible for the planning, design, and construction of capital improvement projects to rehabilitate and/or enhance storm water infrastructure. Funding for this program began in March 2014.

Operation and Maintenance: Responsible for maintaining all City-owned storm water infrastructure including inlets, storm drains, channels and water quality ponds. This area is also responsible for continued maintenance of water quality infrastructure to ensure cleanliness of storm water draining to creeks and regulatory compliance.

Key Customers:

The Storm Water Program staff serves both internal and external customers. Key customers include Round Rock citizens and residents, City Council, the City Manager's office, and other City Departments. Customers also include developers, business owners, local, state and federal agencies.

Customer Expectations and Requirements:

All customers require a prompt and professional response to their concerns, issues and/or questions regarding floodplain management, drainage, water quality, associated natural resources issues, and compliance with all State and Federal laws and regulations.

FY 2014-15 Highlights:

- The first capital improvement projects funded by the Drainage Revenue bonds were completed. Many more projects are in various stages of analysis, design, and construction.
- The City performed well in its first ever Texas Commission on Environmental Quality (TCEQ) audit of the Municipal Separate Storm Sewer System (MS4) permit and associated Storm Water Management Plan (SWMP).
- Completed Inter-Local Agreements with the Upper Brushy Creek WCID, outlining roles and responsibilities which is a first step toward the Lake Creek Watershed Flood Mitigation Projects.
- Received Texas Pollution Discharge Elimination System – MS4 Permit Renewal.

FY 2015-16 Overview and Significant Changes:

- Staff will initiate an effort to assess issues and prioritize street (aka front door) flooding projects. This is a complimentary effort to the Storm Water Master Plan which identified and prioritized creek (aka back door) flooding. The initial street drainage projects will be funded with savings from creek drainage projects.
- City staff will pursue additional funding partners and grants for the Dam 101 project which is a key component of the Lake Creek Flood Watershed Mitigation effort. Preliminary design of Dam 101 will also begin.
- Operations staff will begin utilizing a full vacuum truck (in lieu of a smaller trailer) which will greatly improve the efficiency and effectiveness of cleaning storm drain inlets and related infrastructure.

New Programs for FY 2015-16:

- New 3 man Drainage Crew.
- Equipment purchases.

FY 2016-17 Overview and Beyond:

- Evaluate and update the Regional Storm Water Management Program (aka regional detention) policies and fees as appropriate.
- Complete design for the Dam 101 project associated with the Lake Creek Watershed Flood Mitigation efforts.

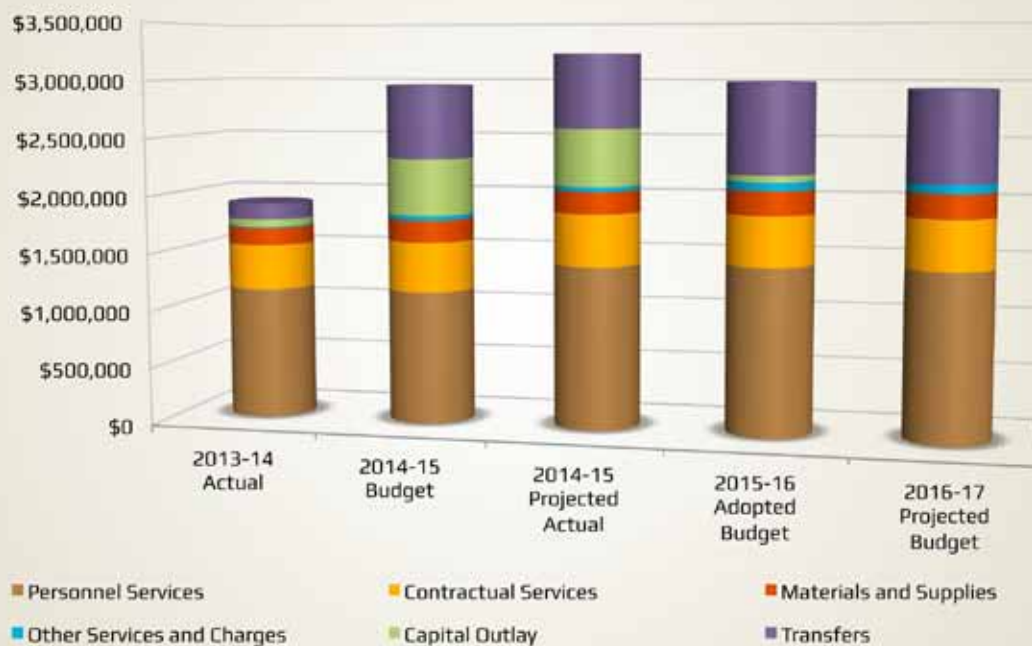
Drainage Fund

Drainage

Drainage

	2013-14 Actual	2014-15 Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget
Personnel Services	\$1,146,712	\$1,159,439	\$1,416,176	\$1,447,841	\$1,447,841
Contractual Services	396,474	435,750	454,250	434,750	434,750
Materials and Supplies	152,724	193,540	193,040	209,880	209,880
Other Services and Charges	9,985	40,600	40,100	73,100	73,100
Capital Outlay	65,690	490,500	490,500	53,000	-
Transfers	138,175	638,000	638,000	777,000	774,000
Total Expenditures:	\$1,909,760	\$2,957,829	\$3,232,066	\$2,995,571	\$2,939,571
Expenditures per Capita:	\$18.52	\$28.06	\$30.66	\$26.28	\$25.09

Drainage Fund- Expenditures by Category



	Expenditures as a % of General Fund					Authorized Personnel as a % of General Fund		
	2013-14 Actual	2014-15 Budget	2014-15 Projected Actual	2015-16 Adopted Budget	2016-17 Projected Budget	2012-13 Actual	2014-15 Budget	2015-16 Adopted Budget
Drainage	18.00%	19.00%	22.00%	18.00%	19.00%	22.00%	2.10%	2.20%

Drainage

Authorized Personnel	Grade	Positions			Full Time Equivalents		
		2013-14 Actual	2014-15 Adopted	2015-16 Adopted	2013-14 Actual	2014-15 Adopted	2015-16 Adopted
City Engineer	114	0	1	1	0.00	1.00	1.00
Engineering Tech - Senior	210	1	1	1	1.00	1.00	1.00
Equipment Operator	206	5	5	6	5.00	5.00	6.00
Manager - Storm Water	113	1	1	1	1.00	1.00	1.00
Project Manager Senior	110	1	1	1	1.00	1.00	1.00
Storm Water Technician	207	1	1	1	1.00	1.00	1.00
Storm Water Technician - Senior	209	1	1	1	1.00	1.00	1.00
Street Maintenance Worker	204	3	3	4	3.00	3.00	4.00
Supervisor - Transportation	110	1	1	1	1.00	1.00	1.00
Transportation Crew Leader	211	4	4	5	4.00	4.00	5.00
Total		18	19	22	18.00	19.00	22.00

